

APPORTIONMENT STATUS REPORT
as of February 28, 2002
Congestion Mitigation and Air Quality (CMAQ)

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<u>Region</u>	<u>CMAQ Unobligated 2/28/2002 Delivery Balance ¹</u>	<u>CMAQ Amount Subject to AB 1012 Reprogramming Cycle 3 12/03/2002 ²</u>
Butte	1,932,188	503,534
Fresno	16,609,651	-
Kern	10,251,065	-
Kings	-	-
Los Angeles	36,678,987	-
Madera	-	-
Merced	2,297,677	-
Monterey	4,750,134	-
Orange	93,404,390	19,369,258
Riverside	56,373,048	16,698,581
Sacramento (SACOG)	11,004,344	-
San Benito	946,618	257,249
San Bernardino	50,973,897	8,732,710
San Diego	20,330,161	-
S.F. Bay Area (MTC)	27,349,247	-
San Joaquin	2,731,964	-
San Luis Obispo	-	-
Santa Barbara	9,627,303	1,518,926
Santa Cruz	2,381,504	-
Stanislaus	7,306,986	-
Tahoe	932,403	272,752
Tulare	9,966,349	3,123,496
Ventura	14,846,605	-
Rural Counties & SCAG	-	-
TOTAL	\$ 380,694,521	\$50,476,506

¹ Indicates all apportionments not yet obligated.

² Reflects bal. 2-years old entering 3rd year.

- Cycle 3 assumes the use of all cycle 2 balances.

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

APPORTIONMENT STATUS REPORT
as of February 28, 2002
Regional Surface Transportation Program (RSTP)

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<u>Region</u>	<u>RSTP Unobligated 2/28/2002 Delivery Balance ¹</u>	<u>RSTP Amount Subject to AB 1012 Reprogramming Cycle 3 12/03/2002 ²</u>
Butte	2,069,613	-
Fresno	16,065,368	1,052,124
Kern	6,676,523	-
Kings	1,165,637	-
Los Angeles	212,948,953	13,597,863
Madera	1,011,944	-
Merced	3,426,020	-
Monterey	6,065,546	-
Orange	94,788,296	17,515,744 ³
Riverside	28,344,594	2,019,564
Sacramento (SACOG)	33,468,390	2,446,488
San Benito	418,353	-
San Bernardino	20,726,299	-
San Diego	92,000,340	35,814,737
S.F. Bay Area (MTC)	43,303,230	-
San Joaquin	5,765,929	-
San Luis Obispo	3,990,414	-
Santa Barbara	7,166,926	-
Santa Cruz	2,516,453	-
Stanislaus	7,506,154	-
Tahoe	446,971	-
Tulare	3,583,229	-
Ventura	9,198,161	-
Rural Counties & SCAG	18,373,824	1,302,052
TOTAL	\$ 621,027,167	\$73,748,572

¹ Indicates all apportionments not yet obligated.

² Reflects bal. 2-years old entering 3rd year.

- Cycle 3 assumes the use of all cycle 2 balances.

³ Orange County's balance is a result of State use of Orange County CMAQ funds.

- Repayment was made with RSTP funds in cycle 2.

- Orange County must obligate cycle 2 and cycle 3 balances by 12/03/02.

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APPORTIONMENT STATUS REPORT
as of February 28, 2002
Regional Transportation Enhancement Activities (TEA)

<u>Region</u>	<u>R-TEA Unobligated 2/28/2002 Delivery Balance ¹</u>	<u>R-TEA Amount Subject to AB 1012 Reprogramming Cycle 3 12/03/2002 ²</u>
Butte	365,127	-
Fresno	2,341,796	-
Kern	1,575,233	-
Kings	360,966	-
Los Angeles	35,119,769	11,137,454
Madera	203,574	-
Merced	404,461	-
Monterey	2,065,404	752,984
Orange	8,347,232	1,954,605
Riverside	7,506,930	2,075,996
Sacramento (SACOG)	5,009,844	808,790
San Benito	290,803	71,611
San Bernardino	8,564,747	2,502,669
San Diego	6,184,092	-
S.F. Bay Area (MTC)	22,726,043	4,671,922
San Joaquin	950,511	-
San Luis Obispo	1,356,427	38,297
Santa Barbara	2,779,480	736,018
Santa Cruz	667,199	-
Stanislaus	691,949	-
Tahoe	239,791	56,090
Tulare	2,641,411	719,642
Ventura	1,834,235	-
Rural Counties & SCAG	13,103,517	2,596,669
TOTAL	\$125,330,541	\$28,122,747

¹ Indicates all apportionments not yet obligated.

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as of February 28, 2002

Regional Surface Transportation Program (RSTP) for Rural Counties

<u>Region</u>	<u>RSTP Unobligated 2/28/2002 Delivery Balance ¹</u>	<u>RSTP Amount Subject to AB 1012 Reprogramming Cycle 3 12/03/2002 ²</u>
Rural County Information:		
Del Norte	269,500	-
Humboldt	1,387,383	-
Lake	581,629	-
Mendocino	922,972	-
Lassen	404,187	-
Modoc	296,407	-
Plumas	238,395	-
Shasta	1,748,137	-
Siskiyou	654,879	-
Tehama	570,073	-
Trinity	251,912	-
Colusa	200,888	-
El Dorado	2,406,936	239,982
Glenn	336,308	-
Nevada	901,893	-
Placer	1,025,350	-
Sierra	131,207	-
Inyo	681,356	-
Mono	229,726	-
Alpine	131,208	-
Amador	394,433	-
Calaveras	367,580	-
Mariposa	164,297	-
Tuolumne	556,644	-
Imperial (SCAG)	3,520,524	1,062,070
Rural Combined Totals:	\$18,373,824	\$1,302,052

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Regional Transportation Enhancement Activities (TEA) for Rural Counties

<u>Region</u>	<u>R-TEA Unobligated 2/28/2002 Delivery Balance ¹</u>	<u>R-TEA Amount Subject to AB 1012 Reprogramming Cycle 3 12/03/2002 ²</u>
Rural County Information:		
Del Norte	393,406	83,047
Humboldt	1,455,868	346,760
Lake	359,890	58,141
Mendocino	240,136	-
Lassen	845,580	209,203
Modoc	123,628	-
Plumas	525,092	130,263
Shasta	427,821	-
Siskiyou	1,146,101	257,124
Tehama	196,609	-
Trinity	(238,530)	-
Colusa	229,052	45,578
El Dorado	462,952	39,530
Glenn	102,607	-
Nevada	133,295	-
Placer	537,375	-
Sierra	65,111	-
Inyo	2,173,813	456,111
Mono	1,207,209	334,171
Alpine	152,491	49,036
Amador	333,280	97,673
Calaveras	137,531	-
Mariposa	193,853	45,285
Tuolumne	467,350	149,363
Imperial (SCAG)	1,431,997	295,384
Rural Combined Totals:	\$13,103,517	\$2,596,669

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